**ANNEXURE – I**

**LIST OF PLANT AND MACHINERY INCLUDING INSTALLATION DETAILS AS ON THE DATE OF COMMENCEMENT OF COMMERCIAL PRODUCTION FOR ASSISTANCE OF CAPITAL INVESTMENT AND INTEREST SUBSIDY**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sr. No. | Name of  the  Machinery and  Machine  No. | Name of Supplier | Bill No. & Date | Bill Amount | Date of erection commission of the Machinery | Date of first Commercial Production | Amount paid | Mode of Payment Cheque / DD No. & Date | Name of Bank | Unpaid if any |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | | | |  |  |  |  |  |  |  |

Signature of Applicant Signature of Chartered Accountant

**ANNEXURE – II**

**STATEMENT OF EXPENDITURE MADE ON QUALITY CERTIFICATION, PATENT REGISTRATION AND SAVINGS IN CONSUMPTION OF ENERGY & WATER**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sr. No. | Name of Agency /  Supplier | Bill No. & Date | Bill Amount | Description of Expenses | Amount Paid | Mode of Payment Cheque/DD No. & Date | Name of Bank | Unpaid if any |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|  |  |  |  |  |  |  |  |  |
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Signature of Applicant Signature of Chartered Accountant

**ANNEXURE – III**

**STATEMENT OF EXPENDITURE MADE ON LOCAL EMPLOYMENT**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sr. No. | Name of Employee | P.F.  No. | Date of Employment | Period of Employment (in Months) | 12 Month Salary  (`) | Amount Paid  (`) | Mode of Payment Cheque/DD No. & Date | Name of Bank | Unpaid if any |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1. |  |  |  |  |  |  |  |  |  |
| 2. |  |  |  |  |  |  |  |  |  |
| 3. |  |  |  |  |  |  |  |  |  |
| 4. |  |  |  |  |  |  |  |  |  |
| 5. |  |  |  |  |  |  |  |  |  |
| 6. |  |  |  |  |  |  |  |  |  |
| 7. |  |  |  |  |  |  |  |  |  |
| 8. |  |  |  |  |  |  |  |  |  |
| 9. |  |  |  |  |  |  |  |  |  |
| 10. |  |  |  |  |  |  |  |  |  |
| 11. |  |  |  |  |  |  |  |  |  |
| 12. |  |  |  |  |  |  |  |  |  |
| 13. |  |  |  |  |  |  |  |  |  |
| 14. |  |  |  |  |  |  |  |  |  |
| 15. |  |  |  |  |  |  |  |  |  |
| 16. |  |  |  |  |  |  |  |  |  |
| 17. |  |  |  |  |  |  |  |  |  |
| 18. |  |  |  |  |  |  |  |  |  |
| 19. |  |  |  |  |  |  |  |  |  |
| 20. |  |  |  |  |  |  |  |  |  |

*(Use separate sheet if required)*

Signature of Applicant Signature of Chartered Accountant

**ANNEXURE – IV**

**CHARTERED ACCOUNTANT CERTIFICATE**

This to certify that M/s. ..........................................................have made the following fixed capital investment for their new enterprise / expansion / Diversification Project of their existing enterprise and commenced of commercial production of their new enterprise / expansion / Diversification Project of their existing enterprise on

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Nature of Assets | New Unit  (or)  Existing Unit | Expansion / Diversification Project | Total |
| In Rs. | | |
| 1. | Plant & Machinery \* |  |  |  |

*\* Details to be enclosed separately in the Annexure-A to this Certificate*

I/We hereby confirm that I/We have examined the prescribed registers, books of account and the bank statement in respect of the above unit.

I/We fully understand that any submission made in this certificate if proved incorrect or false, will render me/us liable to face any penal action or other consequences as may be prescribed in the law or otherwise warranted.

Signature & Stamp/seal of the Signatory\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Membership No.: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Full address : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name and address of the Institution where registered.

Date:

Place:

Signature of Applicant Signature of Chartered Accountant

**ANNEXURE –V**

**LIST OF PLANT AND MACHINERY FOR INDIGENOUS & IMPORTED MACHINERY**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sr. No. | Name of  the  Machinery and  Machine  No. | Name of Supplier | Bill No. & Date | Bill Amount | Date of erection commission of the Machinery | Date of first Commercial Production | Amount paid | Mode of Payment Cheque / DD No. & Date | Name of Bank | Unpaid if any |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | | | |  |  |  |  |  |  |  |

Signature of Applicant Signature of Chartered Accountant